Special Accounts (SAs) with More than \$10 Million Available

		SA Financ	cial Status as	of 10/1/11	SA Plai	SA Planned Obligations Entered in CERCLIS by FY (\$ in M)						
SA Name	SA Number	Available Balance	Disbursed or Obligated	Utilization	FY12	FY13	FY14	FY15	FY16+	Total Planned Obligations		ns Entered in CERCLIS
OMAHA LEAD	07ZY	\$185.4	\$63.9	26%	Exe	emp	tior	15.	- De	eliber	ative	Process
LIBBY ASBESTOS SITE	08BCRA	\$98.1	\$149.8	60%								
STRINGFELLOW	0901	\$94.5	\$31.6	25%								
MONTROSE PV SHELF	09CA	\$61.1	\$24.9	29%								
COMBE FILL SOUTH LANDFILL	0256	\$58.4	\$9.3	14%								
ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO												
RIVER	059B06	\$51.5	\$0.0	0%								
HEGELER ZINC	B54T	\$37.1	\$0.6	2%								
SAN GABRIEL VALLEY (AREA 2)	09M5	\$30.0	\$0.6	2%								
COMMENCEMENT BAY, NEAR												
SHORE/TIDE FLATS COEUR D'ALENE BASIN RD/RA	10F9 102Q	\$29.6 \$26.9	\$0.0 \$34.1	0% 56%								
Bront North	1020	Ψ 2 0.3	γ31.1	3070								
CHEROKEE COUNTY	0737	\$24.3	\$9.7	29%								
MOSES LAKE WELLFIELD CONTAMINATION	10H9	\$22.6	\$0.5	2%								
BEEDE WASTE OIL	011T	\$18.7	\$2.3	11%								

Special Accounts (SAs) with More than \$10 Million Available

		SA Financ	cial Status as	of 10/1/11	SA Planned Obligations Entered in CERCLIS by FY (\$ in M)						
SA Name	SA Number	Available Balance	Disbursed or Obligated	Utilization	FY12	FY13	FY14	FY15	FY16+	Total Planned Obligations	<u>.</u>
					Exe	ame	tion	15.	- De	eliber	rative Process
DIAMOND ALKALI	0296	\$18.0	\$30.1	63%							
BURNT FLY BOG	0208	\$17.8	\$0.2	1%							
RAYMARK INDUSTRIES, INC.	01H3	\$17.8	\$14.2	44%							
LIPARI LANDFILL	0201	\$17.4	\$62.1	78%							
SAN GABRIEL VALLEY (AREA 4) (PUENTE VALLEY OU1)	098V	\$16.3	\$3.8	19%							
EAST HELENA SITE	0830	\$15.0	\$0.7	4%							
NEWMARK GROUND WATER CONTAMINATION	09J5	\$14.6	\$4.6	24%							
BIG RIVER MINE TAILINGS/ST. JOE MINERALS CORP.	07CR	\$14.0	\$6.7	32%							
SILVER BOW CREEK/BUTTE AREA	0822	\$13.9	\$6.6	32%							
PORTLAND HARBOR	103R	\$13.8	\$1.8	12%							
LOWRY LANDFILL	0808RA	\$13.3	\$0.0	0%							
DAVIS LIQUID WASTE	0117	\$12.3	\$1.1	8%							

Special Accounts (SAs) with More than \$10 Million Available

		SA Financ	cial Status as	of 10/1/11	SA Planned Obligations Entered in CERCLIS by FY (\$ in M)							
			Disbursed							Total		
	SA	Available	or							Planned		
SA Name	Number	Balance	Obligated	Utilization	FY12	FY13	FY14	FY15	FY16+	Obligations		ins Entered in CERCLIS
BUNKER HILL-					EVC	mn	tion	5		alibor	otivo	Process
GENERAL	1020	\$12.3	\$20.8	63%			UOI				auve	L100E22
SOLVENTS												
RECOVERY SERVICE												
OF NEW ENGLAND	0108	\$11.7	\$0.9	7%								
PETERSON/PURITAN,												
INC.	0140	\$11.7	\$4.0	26%								
IIVC.	0140	Ş11.7	74.0	2070								
LIBBY ASBESTOS SITE	08BCOM	\$11.5	\$0.0	0%								
ANNUCTON DCD CITE												
ANNISTON PCB SITE (MONSANTO CO)	04S9	\$10.7	\$5.4	34%								
NEWTON COUNTY	0433	\$10.7	Ş3.4	34/0								
MINE TAILINGS	07RZ	\$10.6	\$3.3	24%								
2		7-0.0	75.5	,,								
PALMERTON ZINC												
PILE	0326	\$10.6	\$9.6	47%								
ABANDONED												
URANIUM MINES ON	0000	610.5	¢o.c	F0/								
THE NAVAJO NATION	099R	\$10.5	\$0.6	5%								
CALIFORNIA GULCH	0829	\$10.4	\$2.9	22%								
TOTALS		\$1,022.5	\$506.7	33%								

Notes:

Numbers may not add due to rounding.

Planning data is from CERCLIS on 10/20/11.

Financial data is from the Financial Data Warehouse on 10/1/11.